

Transaction List

Search by

☐ Accounting Date:

(MMDDYY)

Operator ID:

Accounting Date

Starts

Ends



☒ Name/Number:

10043939

☐ Attny Docket No:

☐ Deposit Account No:

Accounting
Date

Operator ID

Seq
No

Txn
Src

Fee
Code

SI

Amount

Name/Number

Dep Acct

01/11/2005	AWONDAF1	105	SALE	2251	V	60.00	10043939	031952
01/11/2005	AWONDAF1	104	SALE	2801	V	395.00	10043939	031952
06/21/2004	HDEMESS1	93	SALE	1806	A	180.00	10043939	031952
12/02/2003	MDAMTE1	57	SALE	2202	A	45.00	10043939	031952
12/02/2003	MDAMTE1	56	SALE	2251	A	55.00	10043939	031952
09/27/2002	GTON11	118	SALE	581	A	40.00	10043939	031952
04/23/2002	TDIAZ1	109	SALE	581	A	40.00	10043939	031952
04/17/2002	SDIRETA1	122	SALE	205	A	65.00	10043939	031952
01/18/2002	HDEMESS1	68	SALE	203	A	252.00	10043939	031952
01/18/2002	HDEMESS1	67	SALE	202	A	84.00	10043939	031952
01/18/2002	HDEMESS1	66	SALE	201	A	370.00	10043939	031952

OK

Adjustment Detail

Authorization Detail



Adjustment date: 02/15/2006 TBESHAH1
 01/18/2002 HDEMESS1 00000038 031952 10043939
 01 FC:201 370.00 CR
 02 FC:202 84.00 CR
 03 FC:203 252.00 CR

Adjustment date: 02/15/2006 TBESHAH1
 04/17/2002 SDIRETA1 00000067 031952 10043939
 01 FC:205 65.00 CR

Adjustment date: 02/15/2006 TBESHAH1
 12/02/2003 MDAMTE1 00000048 031952 10043939
 01 FC:2251 55.00 CR

Adjustment date: 02/15/2006 TBESHAH1
 12/02/2003 MDAMTE1 00000048 031952 10043939
 02 FC:2202 45.00 CR

Adjustment date: 02/15/2006 TBESHAH1
 01/11/2005 AWONDAF1 00000068 031952 10043939
 01 FC:2801 395.00 CR

Adjustment date: 02/15/2006 TBESHAH1
 01/11/2005 AWONDAF1 00000068 031952 10043939
 02 FC:2251 60.00 CR

Adjustment date: 02/15/2006 TBESHAH1
 07/28/2005 WABDELRI 00000019 031952 10043939
 01 FC:2251 60.00 CR